

FY 11										SUMMARY		
			SUMMARY									
FUND												
	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		MATURITY	YIELD	
	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	OR RECEIVED	VALUE	VALUE	
		VALUE	VALUE			VALUE		VALUE		VALUE		
CURRENT OPERATING												
TEXPOOL	N/A	4,777,268.43	4,777,268.43	3,513,784.87	(4,000,000.00)	4,291,053.30	1,257.06	4,291,053.30		N/A	0.09%	
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		N/A		
GOVT SECUR-FNMA 11/12/15	11/12/15	1,001,571.46	1,001,571.46	0.00	(1,001,571.46)	0.00	0.00	0.00		0.00	1.25%	
GOVT SECUR-FHLB 12/03/15	12/03/15	1,000,102.15	1,000,102.15	0.00	(1,000,102.15)	0.00	0.00	0.00		0.00		
GOVT SECUR-FNMA 11/23/15	11/23/15	1,007,255.96	1,007,255.96	0.00	(2,392.12)	1,004,863.84	407.53	1,004,863.84		1,000,000.00	2.13%	
GOVT SECUR-FHLMC 09/09/16	09/09/16	0.00	0.00	1,000,700.00	(2,219.71)	998,480.29	2,963.23	998,480.29		1,000,000.00	1.32%	
GOVT SECUR-FNMA 10/03/16	10/03/16	0.00	0.00	996,738.88	0.00	996,738.88	1,736.93	996,738.88		1,000,000.00	1.45%	
GOVT SECUR-FNMA 10/19/16	10/19/16	0.00	0.00	1,000,000.00	(5,000.75)	994,999.25	1,582.19	994,999.25		1,000,000.00	1.38%	
GOVT SECUR-FHLMC 11/22/16	11/22/16	0.00	0.00	1,008,717.17	0.00	1,008,717.17	350.68	1,008,717.17		1,000,000.00	1.25%	
TOTAL GOVT SECUR		3,008,929.57	3,008,929.57	4,006,156.05	(2,011,286.19)	5,003,799.43	7,040.56	5,003,799.43	5,000,000.00	5,000,000.00	1.46%	
TOTAL INVESTMENT IN FUND		7,786,198.00	7,786,198.00	7,519,940.92	(6,011,286.19)	9,294,852.73	8,297.62	9,294,852.73	5,000,000.00		1.27%	
ENDOWMENT												
TEXPOOL	N/A	437,761.28	437,761.28	103.48	0.00	437,864.76	103.48	437,864.76		N/A	0.09%	
STOCK-Progress Energy	N/A	10,492.00	10,492.00	1,199.70	0.00	11,691.70	266.60	11,691.70		N/A	N/A	
STOCK-NCR	N/A	310.14	310.14	4.68	0.00	314.82	0.00	314.82		N/A	N/A	
STOCK-TERADATA	N/A	942.48	942.48	33.66	0.00	976.14	0.00	976.14		N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	1,928.12	1,928.12	0.00	(644.28)	1,283.84	2.36	1,283.84		N/A	N/A	
STOCK-Furmanite Corp	N/A	4,831.20	4,831.20	562.32	0.00	5,393.52	0.00	5,393.52		N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	103.60	103.60	0.00	(25.90)	77.70	0.00	77.70		N/A	N/A	
STOCK-VALERO	N/A	4,544.00	4,544.00	0.00	(90.00)	4,454.00	20.00	4,454.00		N/A	N/A	
STOCK-TENNECO	N/A	689.02	689.02	0.00	(80.86)	608.16	0.00	608.16		N/A	N/A	
STOCK-OCCIDENTAL	N/A	44,410.88	44,410.88	6,225.92	0.00	50,636.80	260.55	50,636.80		N/A	N/A	
STOCK-PG&E	N/A	2,329.24	2,329.24	0.00	(193.04)	2,136.20	0.00	2,136.20		N/A	N/A	
STOCK-EXXON/MOBIL	N/A	14,804.00	14,804.00	1,284.00	0.00	16,088.00	94.00	16,088.00		N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	733.90	733.90	0.00	(87.58)	646.32	0.00	646.32		N/A	N/A	
STOCK-WALMART	N/A	21,276.00	21,276.00	2,284.00	0.00	23,560.00	146.00	23,560.00		N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,824.28	5,824.28	597.52	0.00	6,421.80	77.00	6,421.80		N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	3,999.38	3,999.38	531.30	0.00	4,530.68	40.04	4,530.68		N/A	N/A	
STOCK-IBM	N/A	10,314.60	10,314.60	965.40	0.00	11,280.00	45.00	11,280.00		N/A	N/A	
STOCK-APPLE COMPUTER	N/A	30,786.40	30,786.40	0.00	(210.40)	30,576.00	0.00	30,576.00		N/A	N/A	
STOCK-ARKEMA	N/A	439.50	439.50	0.00	(5.40)	434.10	0.00	434.10		N/A	N/A	
STOCK-TOTAL S.A.	N/A	13,044.64	13,044.64	718.20	0.00	13,762.84	76.13	13,762.84		N/A	N/A	
TOTAL STOCK		171,803.38	171,803.38	14,406.70	(1,337.46)	184,872.62	1,027.68	184,872.62	N/A	N/A	0.00%	
GOVT SECUR-FNMA 10/15/15	10/15/15	1,001,067.20	1,001,067.20	0.00	(1,001,067.20)	0.00	0.00	0.00				
GOVT SECUR-FFCB 12/08/14	12/08/14	1,001,309.46	1,001,309.46	0.00	(1,016.96)	1,000,292.50	7,191.78	1,000,292.50		1,000,000.00	1.50%	
GOVT SECUR-FNMA 3/21/16	03/21/16	0.00	0.00	1,000,000.00	(1,444.26)	998,555.74	2,339.73	998,555.74		1,000,000.00	1.22%	
GOVT SECUR-FHLMC 4/18/16	04/18/16	1,002,587.33	1,002,587.33	0.00	(1,002,587.33)	0.00	0.00	0.00				
GOVT SECUR-FNMA 5/25/16	05/25/16	1,015,311.59	1,015,311.59	0.00	(5,122.78)	1,010,188.81	325.34	1,010,188.81		1,000,000.00	2.38%	
GOVT SECUR-FNMA 6/2/16	06/02/16	1,003,043.35	1,003,043.35	0.00	(2,978.42)	1,000,064.93	11,653.42	1,000,064.93		1,000,000.00	2.35%	
GOVT SECUR-FHMA 10/26/11	10/26/11	0.00	0.00	1,001,860.90	0.00	1,001,860.90	1,678.08	1,001,860.90		1,000,000.00	1.75%	
TOTAL GOVT SECUR		5,023,318.93	5,023,318.93	2,001,860.90	(2,014,216.95)	5,010,962.88	23,188.35	5,010,962.88	5,000,000.00	5,000,000.00	1.84%	

SUMMARY										
FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	1,950.00	455,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		6,087,883.59	6,087,883.59	2,016,371.08	(2,015,554.41)	6,088,700.26	26,269.51	6,088,700.26	5,000,000.00	0.97%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,496,580.21	1,496,580.21	353.83	0.00	1,496,934.04	353.83	1,496,934.04	N/A	0.09%
GOVT SECUR-FHLMC 10/26/16	02/17/15	0.00	0.00	1,000,000.00	(3,760.38)	996,239.62	1,708.22	996,239.62	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	1,002,421.34	1,002,421.34	0.00	(1,002,421.34)	0.00	0.00	0.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	1,001,067.20	1,001,067.20	0.00	(1,001,067.20)	0.00	0.00	0.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/23/15	11/23/15	1,002,637.60	1,002,637.60	0.00	(1,002,637.60)	0.00	0.00	0.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/27/16	01/27/16	1,008,585.12	1,008,585.12	0.00	(5,250.33)	1,003,334.79	8,219.18	1,003,334.79	1,000,000.00	2.40%
GOVT SECUR-FHLMC 11/14/16	11/14/16	0.00	0.00	1,006,190.83	0.00	1,006,190.83	723.29	1,006,190.83	1,000,000.00	1.65%
TOTAL GOVT SECURITIES		4,014,711.26	4,014,711.26	2,006,190.83	(3,015,136.85)	3,005,765.24	10,650.69	3,005,765.24	6,000,000.00	1.91%
COMMERCIAL STATE BANK - CD	07/20/13	1,016,568.04	1,016,568.04	0.00	0.00	1,016,568.04	5,967.12	1,016,568.04	1,000,000.00	1.65%
TOTAL CD		1,016,568.04	1,016,568.04	0.00	0.00	1,016,568.04	5,967.12	1,016,568.04	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	2,056.37	2,056.37	151.68	0.00	2,208.05	9.48	2,208.05	N/A	N/A
STOCK- COCA COLA	N/A	1,197.65	1,197.65	0.00	(54.74)	1,142.91	7.99	1,142.91	N/A	N/A
STOCK- DEVON ENERGY	N/A	39,341.40	39,341.40	0.00	(1,374.60)	37,966.80	98.60	37,966.80	N/A	N/A
TOTAL INVESTMENT IN FUND		6,570,454.93	6,570,454.93	2,006,696.34	(3,016,566.19)	5,560,585.08	17,087.71	5,560,585.08	6,000,000.00	1.22%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09%

			SUMMARY							
FUND			BEGINNING	BEGINNING	CHANGES		ENDING		ENDING	
	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	DEDUCTIONS	ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
1996 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
TOTAL ALL BOND FUND CD'S	VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ALL BOND FUND GOVT SECUR	VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT ALL BOND FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09%
AUXILIARY										
TEXPOOL	N/A	296,190.17	296,190.17	70.05	0.00	296,260.22	70.05	296,260.22	N/A	0.09%
SCHOLARSHIP										
TEXPOOL	N/A	4,299.20	4,299.20	0.96	0.00	4,300.16	0.96	4,300.16	N/A	0.09%
AGENCY										
TEXPOOL	N/A	102,700.69	102,700.69	24.22	0.00	102,724.91	24.22	102,724.91	N/A	0.09%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.09%

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FUND		BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		
	MATURITY DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	INCOME-ACCRUED OR RECEIVED	BOOK VALUE	MATURITY VALUE	YIELD
TOTAL STOCKS		214,398.80	214,398.80	14,558.38	(2,766.80)	226,190.38	1,143.75	226,190.38	N/A	0.00%
TOTAL GOVT SECURITIES		12,046,959.76	12,046,959.76	8,014,207.78	(7,040,639.99)	13,020,527.55	40,879.60	13,020,527.55	16,000,000.00	1.74%
TOTAL CD'S		1,016,568.04	1,016,568.04	0.00	0.00	1,016,568.04	5,967.12	1,016,568.04	1,000,000.00	1.65%
TOTAL TEXPOOL		7,114,859.73	7,114,859.73	3,514,337.41	(4,000,000.00)	6,629,197.14	1,809.60	6,629,197.14	N/A	0.09%
TOTAL PROSPERITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	1,950.00	455,000.00		N/A
TOTAL ALL INVESTMENTS		20,847,786.33	20,847,786.33	11,543,103.57	(11,043,406.79)	21,347,483.11	51,750.07	21,347,483.11	N/A	1.16%